

COMBINED SCHEDULE OF REVENUE AND OTHER FINANCING SOURCES
GENERAL AND SPECIAL REVENUE FUNDS
FISCAL YEAR ENDED SEPTEMBER 30, 2001
(In Thousands)

<u>SOURCE</u>	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>
TAXES			
Sales	\$ 6,352,306	\$ 1,647,193	\$ 4,705,113
Personal income	7,282,173	5,326,846	1,955,327
Single business	2,022,882	2,022,882	-
Use	1,333,607	889,071	444,536
State education (property)	1,489,552	-	1,489,552
Real estate transfer	252,894	-	252,894
Tobacco products	596,082	213,019	383,063
Beer and wine	50,357	50,357	-
Liquor	86,234	57,829	28,404
Casino gaming wagering	75,415	-	75,415
Horse race wagering	12,520	12,520	-
Intangibles*	(334)	(334)	-
Estate and inheritance	155,469	155,469	-
Telephone and telegraph company	152,523	152,523	-
Commercial mobile radio service	28,756	28,756	-
Insurance company	200,756	200,756	-
Motor vehicle weight	778,201	297	777,903
Gasoline	934,399	-	934,399
Aviation fuel	6,706	-	6,706
Diesel fuel	133,658	-	133,658
Gas and oil severance	61,804	61,804	-
Industrial facilities	131,261	-	131,261
Convention hotel accommodation	17,477	17,477	-
Airport parking	17,059	17,059	-
Penalties and interest	157,377	157,377	-
Other	75,890	2,160	73,730
	<u>22,405,023</u>	<u>11,013,063</u>	<u>11,391,961</u>
FROM FEDERAL AGENCIES			
Department of Health and Human Services	6,284,070	6,284,070	-
Department of Education	836,585	687,958	148,627
Department of Agriculture	955,345	955,345	-
Department of Labor	263,286	147,748	115,538
Department of Housing and Urban Development	5,039	5,039	-
Environmental Protection Agency	36,807	36,807	-
Department of Energy	11,106	11,106	-
Department of Transportation	1,005,561	17,036	988,526
Department of Interior	18,176	15,571	2,605
Department of Defense	20,323	20,323	-
Department of Justice	81,222	81,222	-
Other	48,834	48,539	294
	<u>9,566,353</u>	<u>8,310,763</u>	<u>1,255,590</u>
FROM LOCAL AGENCIES			
Counties	108,031	89,243	18,788
Cities, villages, and townships	16,856	1,123	15,733
Colleges and universities	179	163	17
School districts	1,179	1,179	-
Multi-level governmental units	1,277	-	1,277
Other	100,474	14,969	85,505
	<u>227,996</u>	<u>106,676</u>	<u>121,320</u>
SPECIAL MEDICAID REIMBURSEMENTS	<u>1,155,374</u>	<u>1,155,374</u>	<u>-</u>
	1,155,374	1,155,374	-

COMBINED SCHEDULE OF REVENUE AND OTHER FINANCING SOURCES
GENERAL AND SPECIAL REVENUE FUNDS
FISCAL YEAR ENDED SEPTEMBER 30, 2001
(In Thousands)

<u>SOURCE</u>	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>
FROM SERVICES			
Charges for furnishing vehicle driver records	\$ 29,614	\$ 29,614	\$ -
Revenue for patient, ward, and inmate care	36,162	36,162	-
Other	49,570	48,869	700
	<u>115,346</u>	<u>114,645</u>	<u>700</u>
FROM LICENSES AND PERMITS			
Liquor retailers', manufacturers', and wholesalers' licenses	12,065	12,065	-
Motor vehicle operators' and chauffeurs' licenses	45,892	32,148	13,744
Examination fees - financial institutions and insurance industry	21,842	21,842	-
Concession and privilege fees - State parks	988	-	988
Motor vehicle related	59,429	4,758	54,671
Hunting, fishing, and trapping licenses	48,009	-	48,009
Public utility assessment fees	16,309	16,309	-
Consumer and Industry Services licenses and permits	74,186	62,713	11,473
Auto repair facilities and mechanics licenses and fees	4,337	4,337	-
Corporation franchise fees	12,459	12,459	-
Other	96,139	53,101	43,038
	<u>391,655</u>	<u>219,732</u>	<u>171,923</u>
MISCELLANEOUS			
Income from investments	217,718	71,534	146,184
Tobacco settlement proceeds	261,247	-	261,247
Various fines, fees, and assessments	71,752	45,292	26,461
Court fines, fees, and assessments	93,924	87,004	6,920
Oil and gas royalties, fees, assignments, and rentals	20,444	11,674	8,770
Environmental pollution settlements	17,570	5,821	11,750
State Fair revenue	5,222	5,222	-
Child support	26,629	26,629	-
Other	566,775	258,737	308,038
	<u>1,281,281</u>	<u>511,912</u>	<u>769,369</u>
Total Revenues	<u>35,143,027</u>	<u>21,432,165</u>	<u>13,710,863</u>
OTHER FINANCING SOURCES			
Proceeds from bond issues and bond anticipation notes	854,240	-	854,240
Capital lease acquisitions	23,014	23,014	-
Transfers from other funds:			
From Liquor Purchase Revolving Fund	127,393	127,393	-
From State Lottery Fund	597,386	10,377	587,009
From Escheats Fund	34,904	34,904	-
From other funds	1,924,401	454,375	1,470,026
Total Other Financing Sources	<u>3,561,338</u>	<u>650,063</u>	<u>2,911,275</u>
Total Revenue and Other Financing Sources (GAAP Basis)	<u>\$ 38,704,365</u>	<u>\$ 22,082,227</u>	<u>\$ 16,622,138</u>

* Negative amount represents refunds in excess of revenues collected.